Informe Resumido de Pagos por Administradora

Fecha de pago: Desde 2024-04-01 Hasta 2024-04-02

Tipos de planilla: E, K, N, Y
Liquidaciones Pagadas

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono
NIT 900233294	3	CLINICA GENERAL DEL CARIBE S.A.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Castellana sector contadora	CARTAGENA-BOLIVAR	6943373

TOTAL PAGADO

Administradoras	Valor Liquidado	Interesas de Mora	Saldos e Incapacidades	Total Pagado
21	$191,911,200	$6,628,100	$0	$198,539,300

RESUMEN DE PAGO A PENSIÓN

Administradora	Código	NIT	Dv	Sumatoria de IBC	Cotización Obligatoria	Voluntaria Afiliado	Voluntaria Empleador	Fondo Solidaridad Pensional	Fondo Subsistencia	Intereses de Mora	Valor Pagado
COLFONDOS	231001	800,227,940	6	$64,239,275	$10,232,300	$0	$0	$84,800	$84,800	$359,200	$10,761,100
COLPENSIONES	25-14	900,336,004	7	$141,079,464	$23,182,200	$0	$0	$298,000	$298,000	$820,800	$24,599,000
PORVENIR	230301	800,224,808	8	$437,007,509	$70,585,400	$0	$0	$230,700	$230,700	$2,452,300	$73,499,100
PROTECCION	230201	800,229,739	0	$60,745,051	$9,708,000	$0	$0	$28,400	$28,400	$337,100	$10,101,900
Total (AFP:4)				**$703,071,299**	**$113,707,900**	**$0**	**$0**	**$641,900**	**$641,900**	**$3,969,400**	**$118,961,100**

RESUMEN DE PAGO A SALUD

Administradora	Código	NIT	Dv	Sumatoria de IBC	Cotización Obligatoria	UPC Adicional	Intereses de Mora	Incapacidades	Licencias	Saldos a Favor	Valor Pagado
CAJACOPI	CCFC55	901,543,211	6	$4,246,320	$169,900	$0	$5,900	$0	$0	$0	$175,800
COOSALUD EPS	EPS042	900,226,715	3	$6,801,096	$268,900	$0	$9,300	$0	$0	$0	$278,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	$34,484,227	$1,380,400	$0	$47,700	$0	$0	$0	$1,428,100
EPS MUTUAL SER	EPS048	806,008,394	7	$88,660,664	$3,535,300	$0	$122,100	$0	$0	$0	$3,657,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	$178,670,673	$8,453,100	$0	$291,800	$0	$0	$0	$8,744,900
FAMISANAR	EPS017	830,003,564	7	$2,386,162	$95,700	$0	$3,400	$0	$0	$0	$99,100
FOSYGA	MIN001	901,037,916	1	$12,322,000	$1,540,300	$0	$53,200	$0	$0	$0	$1,593,500
MUTUAL SER	ESSC07	806,008,394	7	$74,431,093	$2,971,400	$0	$102,600	$0	$0	$0	$3,074,000
NUEVA E.P.S.	EPS037	900,156,264	2	$22,131,745	$859,800	$0	$29,700	$0	$0	$0	$889,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	$8,312,286	$332,600	$0	$11,500	$0	$0	$0	$344,100
SALUD TOTAL	EPS002	800,130,907	4	$190,826,426	$7,556,700	$0	$260,900	$0	$0	$0	$7,817,600
SANITAS	EPS005	800,251,440	6	$93,564,435	$3,741,800	$0	$129,200	$0	$0	$0	$3,871,000
Total (EPS:12)				**$716,837,127**	**$30,905,900**	**$0**	**$1,067,300**	**$0**	**$0**	**$0**	**$31,973,200**

RESUMEN DE PAGO A RIESGOS LABORALES

Administradora	Código	NIT	Dv	Sumatoria de IBC	Cotización Obligatoria	Intereses de Mora	Incapacidades	Cotización Otros Riesgos	Saldos a Favor	Valor Pagado
ARL SURA	14-11	890,903,790	5	$725,937,127	$16,657,300	$571,800	$0	$0	$0	$17,229,100
SEGUROS BOLIVAR	14-7	860,002,503	2	$1,160,000	$28,300	$7,100	$0	$0	$0	$35,400
Total (ARL:2)				**$727,097,127**	**$16,685,600**	**$578,900**	**$0**	**$0**	**$0**	**$17,264,500**

RESUMEN DE PAGO A PARAFISCALES

Informe Resumido de Pagos por Administradora

Administradora	Código	NIT	Dv	Sumatoria de IBC	Cotización Obligatoria	Intereses de Mora	Valor Pagado
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	$701,690,034	$27,941,800	$964,500	$28,906,300
Total (CCF:1)				**$701,690,034**	**$27,941,800**	**$964,500**	**$28,906,300**
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	$27,722,000	$831,700	$28,800	$860,500
Total (ICBF:1)				**$27,722,000**	**$831,700**	**$28,800**	**$860,500**
SENA	PASENA	899,999,034	1	$27,722,000	$554,500	$19,200	$573,700
Total (SENA:1)				**$27,722,000**	**$554,500**	**$19,200**	**$573,700**
Total (Parafiscales:3)				**$757,134,034**	**$29,328,000**	**$1,012,500**	**$30,340,500**